

# CITY OF EAU CLAIRE

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) For the Year Ended December 31, 2005 With Comparative Actual Totals for Year Ended December 31, 2004

	Cemetery Maintenance				
	2005			2004	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Licenses and permits	\$ -	\$ -	\$ -	\$ -	\$ 832
Fines and forfeitures	-	-	20	20	-
Charges for services	159,000	159,000	188,898	29,898	169,596
Miscellaneous:					
Investment income	-	-	-	-	450
Total revenues	<u>159,000</u>	<u>159,000</u>	<u>188,918</u>	<u>29,918</u>	<u>170,878</u>
Expenditures:					
Current:					
Health services	<u>419,800</u>	<u>419,800</u>	<u>405,722</u>	<u>14,078</u>	<u>407,166</u>
Excess (deficiency) of revenues over expenditures	(260,800)	(260,800)	(216,804)	43,996	(236,288)
Other financing sources (uses):					
Transfers from other funds	<u>260,800</u>	<u>260,800</u>	<u>216,804</u>	<u>(43,996)</u>	<u>236,288</u>
Total other financing sources (uses)	<u>260,800</u>	<u>260,800</u>	<u>216,804</u>	<u>(43,996)</u>	<u>236,288</u>
Net change in fund balances	-	-	-	-	-
Fund balances at beginning of year	<u>142,442</u>	<u>142,442</u>	<u>142,442</u>	-	<u>142,442</u>
Fund balances at end of year	<u>\$ 142,442</u>	<u>\$ 142,442</u>	<u>\$ 142,442</u>	<u>\$ -</u>	<u>\$ 142,442</u>